

Fill in this information to identify the case:

Debtor Name Livingscapes LLC

United States Bankruptcy Court for the: Middle District of Tennessee



Case number: 3:20bk-03561

☐ Check if this is an amended filing

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: October

Date report filed:

11/22/2021  
MM / DD / YYYY

Line of business: Landscape Construction

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: James Livingston

Original signature of responsible party

Printed name of responsible party

[Signature]

James Livingston

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
<b>If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.</b>			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.</b>			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 61,264.00

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

\$ 75,117.00

Report the total from *Exhibit C* here.

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 55,361.00

Report the total from *Exhibit D* here.

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 19,756.00

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 81,020.00

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$ \_\_\_\_\_

**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 54,962.00  
(*Exhibit F*)

**5. Employees**

26. What was the number of employees when the case was filed? 9  
27. What is the number of employees as of the date of this monthly report? 10

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 1,000.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 8,521.00  
30. How much have you paid this month in other professional fees? \$ 730.00  
31. How much have you paid in total other professional fees since filing the case? \$ 5,461.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	Column B	Column C
	Projected	Actual	Difference
Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>94,816.00</u>	— \$ <u>75,117.00</u>	= \$ <u>19,699.00</u>
33. Cash disbursements	\$ <u>50,240.00</u>	— \$ <u>55,361.00</u>	= \$ <u>-5,121.00</u>
34. Net cash flow	\$ <u>44,662.00</u>	— \$ <u>19,756.00</u>	= \$ <u>24,906.00</u>
35. Total projected cash receipts for the next month:			\$ <u>75,117.00</u>
36. Total projected cash disbursements for the next month:			— \$ <u>55,361.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>19,756.00</u>



**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



**Livingscapes Inc**  
**Transaction Report**  
**October 2021**

	Date	Transaction Type	Account	Split	Amount	Balance
<b>Unapplied Cash Payment Income</b>						
	10/12/2021	Invoice	40100 Unapplied Cash Payment Income	-Split-	-150.00	-150.00
	10/12/2021	Invoice	40100 Unapplied Cash Payment Income	-Split-	-225.00	-375.00
	10/13/2021	Payment	40100 Unapplied Cash Payment Income	13500 Undeposited Funds	1,889.00	1,514.00
	10/18/2021	Payment	40100 Unapplied Cash Payment Income	13500 Undeposited Funds	39,995.61	41,509.61
<b>Total for Unapplied Cash Payment Income</b>					<b>\$ 41,509.61</b>	
<b>Uncategorized Income</b>						
	10/12/2021	Deposit	40200 Uncategorized Income	10107 Pinnacle Payroll *2655	900.00	900.00
<b>Total for Uncategorized Income</b>					<b>\$ 900.00</b>	
<b>Sales of Product Income</b>						
	10/03/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	108.00	108.00
	10/06/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	250.00	358.00
	10/12/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	300.00	658.00
	10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.06	658.06
	10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.10	658.16
	10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.07	658.23
	10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.00	658.23
	10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.02	658.25
	10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.00	658.25
	10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.00	658.25
	10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.01	658.26
	10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.01	658.27
	10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.03	658.30
	10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.01	658.31
	10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.03	658.34
	10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.00	658.34
	10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.00	658.34
	10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.04	658.38
	10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.09	658.47
	10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.03	658.50

10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.00	658.50
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.02	658.52
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.04	658.56
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.00	658.56
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.17	658.73
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.17	658.90
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.01	658.91
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.04	658.95
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.01	658.96
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.03	658.99
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.00	658.99
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.01	659.00
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.02	659.02
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.11	659.13
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.18	659.31
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.18	659.49
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.03	659.52
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.06	659.58
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.14	659.72
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.04	659.76
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.08	659.84
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.04	659.88
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.05	659.93
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.02	659.95
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.01	659.96
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.05	660.01
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.03	660.04
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.05	660.09
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.01	660.10
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.30	660.40
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.06	660.46
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.04	660.50
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.04	660.54
10/18/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	0.02	660.56
10/26/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	575.00	1,235.56
10/26/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	1,600.00	2,835.56

	10/27/2021	Invoice	41000 Sales of Product Income	12000 Accounts Receivable (A/R)	900.00	3,735.56
<b>Total for Sales of Product Income</b>					<b>\$ 3,735.56</b>	
<b>Services</b>						
	10/02/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	300.00	300.00
	10/02/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	625.00	925.00
	10/03/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	160.00	1,085.00
	10/03/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	120.00	1,205.00
	10/04/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	120.00	1,325.00
	10/05/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	525.00	1,850.00
	10/05/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	225.00	2,075.00
	10/05/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	330.00	2,405.00
	10/05/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	260.00	2,665.00
	10/05/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	200.00	2,865.00
	10/05/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	275.00	3,140.00
	10/05/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	210.00	3,350.00
	10/05/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	325.00	3,675.00
	10/05/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	160.00	3,835.00
	10/06/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	300.00	4,135.00
	10/06/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	425.00	4,560.00
	10/07/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	1,140.00	5,700.00
	10/07/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	385.00	6,085.00
	10/11/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	408.29	6,493.29
	10/11/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	521.71	7,015.00
	10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	460.00	7,475.00
	10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	568.75	8,043.75
	10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	90.00	8,133.75
	10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	75.00	8,208.75
	10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	275.00	8,483.75
	10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	300.00	8,783.75
	10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	125.00	8,908.75
	10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	300.00	9,208.75
	10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	275.00	9,483.75
	10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	375.00	9,858.75
	10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	275.00	10,133.75
	10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	300.00	10,433.75
	10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	315.00	10,748.75



10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	275.00	11,023.75
10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	300.00	11,323.75
10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	275.00	11,598.75
10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	375.00	11,973.75
10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	150.00	12,123.75
10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	260.00	12,383.75
10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	245.00	12,628.75
10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	435.00	13,063.75
10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	600.00	13,663.75
10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	160.00	13,823.75
10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	68.18	13,891.93
10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	81.82	13,973.75
10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	100.58	14,074.33
10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	31.10	14,105.43
10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	31.11	14,136.54
10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	31.10	14,167.64
10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	31.11	14,198.75
10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	450.00	14,648.75
10/12/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	220.00	14,868.75
10/13/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	100.00	14,968.75
10/13/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	300.00	15,268.75
10/13/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	200.00	15,468.75
10/13/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	500.00	15,968.75
10/18/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	0.09	15,968.84
10/18/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	231.82	16,200.66
10/18/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	0.14	16,200.80
10/18/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	0.15	16,200.95
10/18/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	1.18	16,202.13
10/18/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	0.01	16,202.14
10/18/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	0.03	16,202.17
10/18/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	360.00	16,562.17
10/18/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	278.18	16,840.35
10/18/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	0.13	16,840.48
10/18/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	300.00	17,140.48
10/18/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	300.00	17,440.48
10/18/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	0.02	17,440.50

10/18/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	0.08	17,440.58
10/21/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	220.00	17,660.58
10/21/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	160.00	17,820.58
10/22/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	50.00	17,870.58
10/22/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	385.00	18,255.58
10/22/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	200.00	18,455.58
10/22/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	95.00	18,550.58
10/25/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	220.00	18,770.58
10/25/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	360.00	19,130.58
10/25/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	300.00	19,430.58
10/25/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	120.00	19,550.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	500.00	20,050.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	300.00	20,350.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	225.00	20,575.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	340.00	20,915.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	300.00	21,215.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	70.00	21,285.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	600.00	21,885.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	260.00	22,145.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	200.00	22,345.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	275.00	22,620.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	420.00	23,040.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	225.00	23,265.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	440.00	23,705.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	1,800.00	25,505.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	200.00	25,705.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	200.00	25,905.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	150.00	26,055.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	150.00	26,205.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	340.00	26,545.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	120.00	26,665.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	225.00	26,890.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	180.00	27,070.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	90.00	27,160.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	95.00	27,255.58
10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	131.25	27,386.83

	10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	220.00	27,606.83
	10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	175.00	27,781.83
	10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	80.00	27,861.83
	10/26/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	325.00	28,186.83
	10/27/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	150.00	28,336.83
	10/27/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	260.00	28,596.83
	10/27/2021	Invoice	42000 Services	12000 Accounts Receivable (A/R)	375.00	28,971.83
<b>Total for Services</b>					<b>\$ 28,971.83</b>	
<b>TOTAL</b>					<b>\$ 75,117.00</b>	

Monday, Nov 22, 2021 11:56:15 AM GMT-8 - Cash Basis



**Livingscapes Inc**  
**Transaction Report**  
**October 2021**

	Date	Name	Memo/Description	Account	Amount
<b>Advertising &amp; Marketing</b>					
	10/04/2021		139 HUNTINGTON PL IN *SNARK MED 139 HUNTINGTON PL IN *SNARK MEDIA 615-6969119 TN 100121 Card#2282	60000 Advertising & Marketing	99.00
	10/04/2021	GOOGLE	1600 Amphitheatre P GOOGLE GSUI 1600 Amphitheatre P GOOGLE GSUITE_ Mountain View CA 100221 Card#2282	60000 Advertising & Marketing	6.56
<b>Total for Advertising &amp; Marketing</b>					<b>\$ 105.56</b>
<b>CAR AND TRUCK</b>					
<b>Auto Repair</b>					
	10/19/2021	JAMES ELAM	Check 1044 Check	60130 CAR AND TRUCK:Auto Repair	400.00
	10/20/2021		5714 CHARLOTTE PIKE O'REILLY AU 5714 CHARLOTTE PIKE O'REILLY AUTO P NASHVILLE TN 101921 Card#2282	60130 CAR AND TRUCK:Auto Repair	425.85
	10/27/2021	Crocker	Check 1048 Check	60130 CAR AND TRUCK:Auto Repair	2,400.00
<b>Total for Auto Repair</b>					<b>\$ 3,225.85</b>
<b>Total for CAR AND TRUCK</b>					<b>\$ 3,225.85</b>
<b>Bank Charges &amp; Fees</b>					
	10/01/2021	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	1.00
	10/03/2021	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	9.25
	10/04/2021	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	5.08
	10/04/2021	QuickBooks Payments	INTUIT 24332715 TRAN FEE 524771 INTUIT 24332715 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	60200 Bank Charges & Fees	1.00
	10/05/2021	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	5.35
	10/06/2021	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	2.50
	10/07/2021	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	10.00
	10/12/2021	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	96.59
	10/13/2021	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	34.75
	10/13/2021		Paid Item Fee	60200 Bank Charges & Fees	38.00
	10/15/2021	QuickBooks Payments	2535 Garcia Ave INTUIT *QuickBo 2535 Garcia Ave INTUIT *QuickBo CL.INTUIT.COM CA 101421 Card#2282	60200 Bank Charges & Fees	87.40
	10/15/2021		Paid Item Fee	60200 Bank Charges & Fees	38.00
	10/18/2021	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	3.60
	10/22/2021	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	11.10
	10/25/2021	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	10.00
	10/25/2021		Paid Item Fee	60200 Bank Charges & Fees	38.00
	10/25/2021		Paid Item Fee	60200 Bank Charges & Fees	38.00
	10/26/2021	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	8.00
	10/26/2021		Returned Item Fee	60200 Bank Charges & Fees	38.00
	10/26/2021		Reverse NSF Item Fee	60200 Bank Charges & Fees	-38.00
	10/27/2021	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	60200 Bank Charges & Fees	14.10
	10/29/2021		Service Charge	60200 Bank Charges & Fees	9.80
<b>Total for Bank Charges &amp; Fees</b>					<b>\$ 461.52</b>
<b>INSURANCE</b>					
<b>General Liability Insurance</b>					
	10/04/2021	Penn National Insurance	PENN NATIONAL IN RECUR PMTS 310 PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCAPES INC	61110 INSURANCE:General Liability Insurance	181.50
<b>Total for General Liability Insurance</b>					<b>\$ 181.50</b>
<b>Medical / Health Insurance</b>					
	10/01/2021	Farm Bureau	FB HEALTH PLANS MONTHLY 1620450 FB HEALTH PLANS MONTHLY 1620450581 JAMES W LIVINGSTON	61170 INSURANCE:Medical / Health Insurance	74.75
	10/06/2021	Cigna	6700 LAKEVIEW DRIVE CIGNA 877 4 6700 LAKEVIEW DRIVE CIGNA 877 484 5 8774845967 FL 100521 Card#2282	61170 INSURANCE:Medical / Health Insurance	1,061.94
<b>Total for Medical / Health Insurance</b>					<b>\$ 1,136.69</b>
<b>Total for INSURANCE</b>					<b>\$ 1,318.19</b>
<b>MEALS AND ENTERTAINMENT</b>					
<b>Meals - Officers Only</b>					
	10/25/2021	MCDONALD'S	MCDONALD'S F1420 HURRICANE MIL MCDONALD'S F1420 HURRICANE MIL TN 13121 579723 Card#2282	61420 MEALS AND ENTERTAINMENT:Meals - Officers Only	49.79
	10/29/2021	DOMINO'S PIZZA	5631 CHARLOTTE PIKE DOMINO'S 54 5631 CHARLOTTE PIKE DOMINO'S 5411 NASHVILLE TN 102821 Card#2282	61420 MEALS AND ENTERTAINMENT:Meals - Officers Only	43.65
<b>Total for Meals - Officers Only</b>					<b>\$ 93.44</b>
<b>Total for MEALS AND ENTERTAINMENT</b>					<b>\$ 93.44</b>
<b>Office Expenses</b>					
	10/04/2021	AMAZON	440 Terry Ave N AMZN Mktp US*2C 440 Terry Ave N AMZN Mktp US*2C Amzn.combill WA 100121 Card#2282	61600 Office Expenses	19.65
	10/06/2021	AMAZON	440 Terry Ave N Amazon.com*279K 440 Terry Ave N Amazon.com*279K Amzn.combill WA 100621 Card#2282	61600 Office Expenses	40.29
	10/08/2021	AMAZON	440 Terry Ave N Amazon.com*277Z 440 Terry Ave N Amazon.com*277Z Amzn.combill WA 100721 Card#2282	61600 Office Expenses	19.64
	10/20/2021	AMAZON	440 Terry Ave N AMZN Mktp US*2Y 440 Terry Ave N AMZN Mktp US*2Y Amzn.combill WA 101921 Card#2282	61600 Office Expenses	14.18
<b>Total for Office Expenses</b>					<b>\$ 93.76</b>
<b>Office Supplies &amp; Software</b>					
	10/12/2021		182 Howard Street ROCKETLAW 877 182 Howard Street ROCKETLAW 877-7 8778810947 CA 101121 Card#2282	61700 Office Supplies & Software	39.99
	10/27/2021	Computer Revolution	6341 CHARLOTTE PIKE COMPUTER RE 6341 CHARLOTTE PIKE COMPUTER REVOLU NASHVILLE TN 102521 Card#2282	61700 Office Supplies & Software	87.76
<b>Total for Office Supplies &amp; Software</b>					<b>\$ 127.75</b>

## LEGAL AND PROFESSIONAL SERVICES

Accounting & Administrative	10/13/2021	Out of the Box Technology	OUT OF THE BOX T SALE 921598620 OUT OF THE BOX T SALE 9215986202 JAMES LIVINGSTON	62010 LEGAL AND PROFESSIONAL SERVICES:Accounting & Administrative	730.50
<b>Total for Accounting &amp; Administrative</b>					<b>\$ 730.50</b>
<b>Total for LEGAL AND PROFESSIONAL SERVICES</b>					<b>\$ 730.50</b>
Shipping, Freight & Delivery	10/28/2021		205 E Riverside Dr USHIP.COM* I 205 E Riverside Dr USHIP.COM* ID43 AUSTIN TX 102721 Card#2282	62100 Shipping, Freight & Delivery	627.50
<b>Total for Shipping, Freight &amp; Delivery</b>					<b>\$ 627.50</b>
Rent & Lease (Buildings)	10/07/2021	Trendex Group LLC	Check 1047 Check	62200 Rent & Lease (Buildings)	1,500.00
	10/14/2021	MOBILE MINI	MOBILE MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	62200 Rent & Lease (Buildings)	121.79
	10/19/2021	MOBILE MINI	MOBILE MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	62200 Rent & Lease (Buildings)	163.92
	10/21/2021	MOBILE MINI	MOBILE MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	62200 Rent & Lease (Buildings)	153.67
	10/25/2021	MOBILE MINI	MOBILE MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	62200 Rent & Lease (Buildings)	240.35
	10/25/2021	MOBILE MINI	MOBILE MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	62200 Rent & Lease (Buildings)	240.35
<b>Total for Rent &amp; Lease (Buildings)</b>					<b>\$ 2,420.08</b>
Repairs & Maintenance	10/08/2021	O'Reilly Automotive Stores, Inc.	5714 CHARLOTTE PIKE O'REILLY AU 5714 CHARLOTTE PIKE O'REILLY AUTO P NASHVILLE TN 12521 Card#2282	62400 Repairs & Maintenance	40.94
	10/08/2021	O'Reilly Automotive Stores, Inc.	5714 CHARLOTTE PIKE O'REILLY AU 5714 CHARLOTTE PIKE O'REILLY AUTO P NASHVILLE TN 12521 Card#2282	62400 Repairs & Maintenance	39.18
	10/08/2021	O'Reilly Automotive Stores, Inc.	5714 CHARLOTTE PIKE O'REILLY AU 5714 CHARLOTTE PIKE O'REILLY AUTO P NASHVILLE TN 12521 Card#2282	62400 Repairs & Maintenance	137.72
<b>Total for Repairs &amp; Maintenance</b>					<b>\$ 217.84</b>
Materials & Supplies	10/04/2021	LIVING EARTH	6401 CENTENNIAL BLV LIVING EART 6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN	62500 Materials & Supplies	32.00
	10/04/2021		872 Pinnacle Hill R SQ *THRIVE 872 Pinnacle Hill R SQ *THRIVE GARD Kingston Spri TN 100221 Card#2282	62500 Materials & Supplies	49.16
	10/14/2021		150 BRIDGEPOINT DR CHEROKEE MAN 150 BRIDGEPOINT DR CHEROKEE MANUFA 651-451-6568 MN 101321 Card#2282	62500 Materials & Supplies	1,655.05
<b>Total for Materials &amp; Supplies</b>					<b>\$ 1,736.21</b>
TELEPHONE AND INTERNET	10/18/2021	Verizon	899 Heathrow Park Ln VZWRLSS*MY 899 Heathrow Park Ln VZWRLSS*MY VZ V 800-922-0204 FL 12621 Card#2282	62600 TELEPHONE AND INTERNET	128.10
<b>Total for TELEPHONE AND INTERNET</b>					<b>\$ 128.10</b>
Cell Phone	10/12/2021	AT&T	211 S AKARD RM 1210 ATT*BILL PA 211 S AKARD RM 1210 ATT*BILL PAYMEN 800-288-2020 TX 101021 Card#2282	62620 TELEPHONE AND INTERNET:Cell Phone	80.25
<b>Total for Cell Phone</b>					<b>\$ 80.25</b>
<b>Total for TELEPHONE AND INTERNET with subs</b>					<b>\$ 208.35</b>
TRAVEL	10/12/2021	Lyft	185 BERRY ST STE 50 LYFT 1 RIDE 185 BERRY ST STE 50 LYFT 1 RIDE 1 8558659553 CA 100921 Card#2282	62860 TRAVEL:Taxi - Bus - Uber - Lyft	40.99
Taxi - Bus - Uber - Lyft	10/28/2021	Lyft	185 BERRY STREET LYFT *1 RIDE 8 185 BERRY STREET LYFT *1 RIDE 855-865-9553 CA 102821 Card#2282	62860 TRAVEL:Taxi - Bus - Uber - Lyft	46.81
<b>Total for Taxi - Bus - Uber - Lyft</b>					<b>\$ 87.80</b>
<b>Total for TRAVEL</b>					<b>\$ 87.80</b>
Utilities	10/05/2021	NES Power	NES POWER UTILITY 7041 S JAMES NES POWER UTILITY 7041 S JAMES LIVINGSTON	63100 Utilities	118.27
	10/15/2021		L2G METRO WATER 6158624600 7916 L2G METRO WATER 6158624600 79161 S JAMES LIVINGSTON	63100 Utilities	1,629.97
<b>Total for Utilities</b>					<b>\$ 1,748.24</b>
PERSONNEL EXPENSES					
Contractors	10/01/2021	PEDRO Guadrrama	Check 181 Check	60600 PERSONNEL EXPENSES:Contractors	929.12
	10/01/2021	ABRAham DeLa cruz	Check 180 Check	60600 PERSONNEL EXPENSES:Contractors	763.60
	10/01/2021	Adalberto Ajuailip Tista	Check 182 Check	60600 PERSONNEL EXPENSES:Contractors	831.64
	10/04/2021	Domingo C. Rodriguez	Check 106722655 Check	60600 PERSONNEL EXPENSES:Contractors	844.81
	10/05/2021	Danilla Orellana	Check 178 Check	60600 PERSONNEL EXPENSES:Contractors	750.75
	10/05/2021	XXFranklin Maradiaga	Check 179 Check	60600 PERSONNEL EXPENSES:Contractors	773.67
	10/12/2021	ABRAham DeLa cruz	Check 20361 Check	60600 PERSONNEL EXPENSES:Contractors	494.30
	10/12/2021	Adalberto Ajuailip Tista	Check 20359 Check	60600 PERSONNEL EXPENSES:Contractors	545.18
	10/12/2021	PEDRO Guadrrama	Check 20360 Check	60600 PERSONNEL EXPENSES:Contractors	730.99
	10/13/2021	Danilla Orellana	Check 20363 Check	60600 PERSONNEL EXPENSES:Contractors	539.32
	10/13/2021	Domingo C. Rodriguez	Check 20364 Check	60600 PERSONNEL EXPENSES:Contractors	556.49
	10/13/2021	Franklin Maradiaga	Check 20362 Check	60600 PERSONNEL EXPENSES:Contractors	559.93
	10/15/2021	XXFranklin Maradiaga	Check 20368 Check	60600 PERSONNEL EXPENSES:Contractors	759.94
	10/15/2021	ABRAham DeLa cruz	Check 20367 Check	60600 PERSONNEL EXPENSES:Contractors	610.44
	10/15/2021	PEDRO Guadrrama	Check 20366 Check	60600 PERSONNEL EXPENSES:Contractors	713.70
	10/18/2021	Domingo C. Rodriguez	Check 20370 Check	60600 PERSONNEL EXPENSES:Contractors	748.41
	10/19/2021	Danilla Orellana	Check 20369 Check	60600 PERSONNEL EXPENSES:Contractors	737.52
	10/25/2021	Adalberto Ajuailip Tista	Check 186 Check	60600 PERSONNEL EXPENSES:Contractors	676.25
	10/25/2021	PEDRO Guadrrama	Check 188 Check	60600 PERSONNEL EXPENSES:Contractors	730.98

	10/25/2021	ABRAham DeLa cruz	Check 185 Check	60600 PERSONNEL EXPENSES:Contractors	581.23
	10/25/2021	Adalberto Ajuailip Tista	Check 20365 Check	60600 PERSONNEL EXPENSES:Contractors	730.88
	10/26/2021	XXFranklin Maradiaga	Check 189 Check	60600 PERSONNEL EXPENSES:Contractors	686.38
	10/26/2021	Danilla Orellana	Check 183 Check	60600 PERSONNEL EXPENSES:Contractors	666.55
	10/26/2021	Cardenas	Check 187 Check	60600 PERSONNEL EXPENSES:Contractors	722.64
	10/28/2021	Domingo C. Rodriguez	Check 190 Check	60600 PERSONNEL EXPENSES:Contractors	650.67
	10/29/2021	ABRAham DeLa cruz	Check 20373 Check	60600 PERSONNEL EXPENSES:Contractors	815.02
<b>Total for Contractors</b>					<b>\$ 18,150.41</b>
<b>SALARIES AND WAGES</b>					
<b>Wages (Hourly) - Regular Pay</b>					
	10/01/2021	Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSAPES	63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) - Regular Pay	3,037.99
	10/01/2021	Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSAPES	63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) - Regular Pay	105.50
	10/01/2021	Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSAPES	63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) - Regular Pay	2,050.59
	10/08/2021	Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSAPES	63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) - Regular Pay	1,331.02
	10/08/2021	Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSAPES	63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) - Regular Pay	80.50
	10/08/2021	Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSAPES	63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) - Regular Pay	2,612.95
	10/15/2021	Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSAPES	63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) - Regular Pay	80.50
	10/15/2021	Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSAPES	63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) - Regular Pay	1,793.92
	10/15/2021	Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSAPES	63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) - Regular Pay	3,128.58
	10/26/2021	Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSAPES	63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) - Regular Pay	1,310.77
	10/26/2021	Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSAPES	63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) - Regular Pay	1,613.45
	10/26/2021	Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSAPES	63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) - Regular Pay	80.50
	10/29/2021	Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSAPES	63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) - Regular Pay	3,007.74
	10/29/2021	Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSAPES	63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) - Regular Pay	1,919.79
	10/29/2021	Heartland Payroll	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSAPES	63221 PERSONNEL EXPENSES:SALARIES AND WAGES:Wages (Hourly) - Regular Pay	80.50
<b>Total for Wages (Hourly) - Regular Pay</b>					<b>\$ 22,234.30</b>
<b>Total for SALARIES AND WAGES</b>					<b>\$ 22,234.30</b>
<b>Total for PERSONNEL EXPENSES</b>					<b>\$ 40,384.71</b>
<b>Dump &amp; Waste Management</b>					
	10/04/2021	LIVING EARTH	6401 CENTENNIAL BLV LIVING EART 6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN	67010 Dump & Waste Management	32.00
	10/07/2021	Waste Management	WASTE MANAGEMENT INTERNET 90490 WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	67010 Dump & Waste Management	201.26
	10/12/2021	LIVING EARTH	6401 CENTENNIAL BLV LIVING EART 6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 51421 Card#2282	67010 Dump & Waste Management	32.00
	10/14/2021	LIVING EARTH	6401 CENTENNIAL BLV LIVING EART 6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 51421 Card#2282	67010 Dump & Waste Management	32.00
	10/18/2021	LIVING EARTH	6401 CENTENNIAL BLV LIVING EART 6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 51421 Card#2282	67010 Dump & Waste Management	32.00
	10/22/2021	Waste Management	4651 AMY LYNN DR SOUTHERN SERVI 4651 AMY LYNN DR SOUTHERN SERVIC NASHVILLE TN 102121 Card#2282	67010 Dump & Waste Management	413.18
	10/25/2021	LIVING EARTH	6401 CENTENNIAL BLV LIVING EART 6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 51421 Card#2282	67010 Dump & Waste Management	32.00
<b>Total for Dump &amp; Waste Management</b>					<b>\$ 774.44</b>
<b>Uncategorized Expense</b>					
	10/25/2021	Robert H Waldschmidt	Check 1045 Check	69000 Uncategorized Expense	1,000.00
<b>Total for Uncategorized Expense</b>					<b>\$ 1,000.00</b>
<b>TOTAL</b>					<b>\$ 55,361.74</b>

Monday, Nov 22, 2021 11:45:58 AM GMT-8 - Cash Basis



**Livingscapes Inc**  
**A/R Aging Summary**  
**As of November 22, 2021**

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 and over</b>	<b>Total</b>
A/M		-30.95	62.41			31.46
A/M	130.00					130.00
A/M	770.00					770.00
A/M	701.25		362.86			1,064.11
A/M	1,100.00					1,100.00
A/M	385.00					385.00
A/M		2,774.74				2,774.74
A/M	12,769.50	2,329.18				15,098.68
A/M			671.48			671.48
A/M		91.47		272.99	272.08	636.54
A/M	783.00					783.00
A/M					358.66	358.66
A/M	1,055.00					1,055.00
A/M	580.00					580.00
A/M	365.00					365.00
A/M					-471.25	-471.25
A/M	675.00					675.00
A/M	385.00					385.00
A/M	125.00					125.00
A/M	975.00		506.19	708.73		2,189.92
A/M	902.50					902.50
A/M	135.00	284.59	291.96			711.55
A/M					265.00	265.00
A/M	1,350.00					1,350.00
A/M					-1.34	-1.34
A/M	1,165.00					1,165.00
A/M	761.25					761.25
A/M	160.00					160.00
A/M	875.00					875.00
A/M	1,985.00					1,985.00
A/M	175.00					175.00
A/M					425.50	425.50
A/M	1,395.00					1,395.00
A/M	800.00					800.00
A/M			400.00			400.00
A/M	450.00					450.00
A/M				73.50	75.00	148.50
A/M	120.00					120.00
A/M	310.00	426.88				736.88
A/M	328.75	481.52	442.92		468.23	1,721.42

A/M			418.37			418.37
A/M		1,135.00				1,135.00
A/M	335.00					335.00
A/M	50.00					50.00
A/M	750.00					750.00
A/M	1,415.00	802.95	950.39			3,168.34
A/M	130.00	193.11				323.11
A/M	555.00					555.00
A/M	165.00					165.00
A/M	1,145.00					1,145.00
A/M				2,656.42	931.54	3,587.96
A/M			72.32		3.61	75.93
<b>TOTAL</b>	<b>\$ 36,256.25</b>	<b>\$ 8,488.49</b>	<b>\$ 4,178.90</b>	<b>\$ 3,711.64</b>	<b>\$ 2,327.03</b>	<b>\$ 54,962.31</b>

Monday, Nov 22, 2021 12:01:26 PM GMT-8

# Livingscapes Inc

## Profit and Loss

October 2021

	TOTAL
Income	
40100 Unapplied Cash Payment Income	41,509.61
40200 Uncategorized Income	900.00
41000 Sales of Product Income	3,735.56
42000 Services	28,971.83
<b>Total Income</b>	<b>\$75,117.00</b>
Cost of Goods Sold	
50000 Cost of Goods Sold	8,114.13
<b>Total Cost of Goods Sold</b>	<b>\$8,114.13</b>
<b>GROSS PROFIT</b>	<b>\$67,002.87</b>
Expenses	
60000 Advertising & Marketing	105.56
60100 CAR AND TRUCK	
60130 Auto Repair	3,225.85
<b>Total 60100 CAR AND TRUCK</b>	<b>3,225.85</b>
60200 Bank Charges & Fees	461.52
61100 INSURANCE	
61110 General Liability Insurance	181.50
61170 Medical / Health Insurance	1,136.69
<b>Total 61100 INSURANCE</b>	<b>1,318.19</b>
61400 MEALS AND ENTERTAINMENT	
61420 Meals - Officers Only	93.44
<b>Total 61400 MEALS AND ENTERTAINMENT</b>	<b>93.44</b>
61600 Office Expenses	93.76
61700 Office Supplies & Software	127.75
62000 LEGAL AND PROFESSIONAL SERVICES	
62010 Accounting & Administrative	730.50
<b>Total 62000 LEGAL AND PROFESSIONAL SERVICES</b>	<b>730.50</b>
62100 Shipping, Freight & Delivery	627.50
62200 Rent & Lease (Buildings)	2,420.08
62400 Repairs & Maintenance	217.84
62500 Materials & Supplies	1,736.21
62600 TELEPHONE AND INTERNET	128.10
62620 Cell Phone	80.25
<b>Total 62600 TELEPHONE AND INTERNET</b>	<b>208.35</b>
62800 TRAVEL	
62860 Taxi - Bus - Uber - Lyft	87.80
<b>Total 62800 TRAVEL</b>	<b>87.80</b>
63100 Utilities	1,748.24

# Livingscapes Inc

## Profit and Loss

October 2021

	TOTAL
63200 PERSONNEL EXPENSES	
60600 Contractors	18,150.41
63210 SALARIES AND WAGES	
63221 Wages (Hourly) - Regular Pay	22,234.30
<b>Total 63210 SALARIES AND WAGES</b>	<b>22,234.30</b>
<b>Total 63200 PERSONNEL EXPENSES</b>	<b>40,384.71</b>
67010 Dump & Waste Management	774.44
69000 Uncategorized Expense	1,000.00
<b>Total Expenses</b>	<b>\$55,361.74</b>
NET OPERATING INCOME	<b>\$11,641.13</b>
Other Income	
49902 Late Fee Income	67.42
<b>Total Other Income</b>	<b>\$67.42</b>
NET OTHER INCOME	<b>\$67.42</b>
NET INCOME	<b>\$11,708.55</b>



150 Third Avenue South  
Suite 900  
Nashville, TN 37201  
www.pnfp.com

Client Service Center 800-264-3613  
Pinnacle Anytime 866-755-5428

RETURN SERVICE REQUESTED

Account  
Livingscapes LLC  
XXXXXXXX1236

Livingscapes LLC  
Debtor In Possession  
148 Stonecrest Drive  
Nashville, TN 37209-5236

## Statement of Account

Horizon 75

Balance 10/01/21	Summary	
\$ 28,163.06		
Balance 10/31/21	Credits	+\$74,230.66
\$ 32,830.07	Interest	+\$0.00
	Debits	-\$69,563.65



### Credit Transactions

#### Deposits

10/04	INTUIT 82992085 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	100.00
10/04	INTUIT 21679195 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	925.00
10/05	INTUIT 27462735 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	508.00
10/05	Regular Deposit	1,975.00
10/06	INTUIT 36122105 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	535.00
10/06	Regular Deposit	725.00
10/07	INTUIT 46931905 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	250.00
10/08	INTUIT 49800525 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,525.00
10/12	Regular Deposit	930.00
10/13	INTUIT 75812745 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	5,837.41
10/14	INTUIT 78165255 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	4,844.00

### New Mobile App Combines Personal and Business

Pinnacle's new mobile banking combines our personal and business apps into one that looks (and works) more like the full online banking experience. You can:

- Easily manage and edit transfers
- Make principal and interest loan payments
- See your passcode as you enter it
- Add and edit transaction descriptions

You can learn more and download the app at  
[PNFP.com/mobile](http://PNFP.com/mobile)



Member  
FDIC



## ELECTRONIC TRANSFER ERROR RESOLUTION

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This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

**Pinnacle Bank**  
150 3rd Avenue South, Suite 900  
Nashville, TN 37201  
(800) 264-3613

10/18	Regular Deposit	41,110.00
10/19	INTUIT 06406175 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	360.00
10/25	INTUIT 27142145 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,110.00
10/26	INTUIT 42075995 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,000.00
10/26	Regular Deposit	10,011.25
10/27	INTUIT 49500425 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	800.00
10/28	INTUIT 51871575 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,685.00
<b>Total Credits</b>		<b>\$74,230.66</b>

## Debit Transactions

### Other Debits

10/01	5850 JOHN BRAGG HWY COLORBURST PLAN MURFREESBORO TN 092921 Card#2282	537.31
10/01	OLB Transfer from *236 to *655 payroll	10,500.00
10/01	FB HEALTH PLANS MONTHLY 1620450581 JAMES W LIVINGSTON	74.75
10/04	1600 Amphitheatre P GOOGLE GSUITE_ Mountain View CA 100221 Card#2282	6.56
10/04	440 Terry Ave N AMZN Mktp US*2C Amzn.com/bill WA 100121 Card#2282	19.65
10/04	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 093021 Card#2282	32.00
10/04	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 100121 Card#2282	32.00
10/04	872 Pinnacle Hill R SQ *THRIVE GARD Kingston Spri TN 100221 Card#2282	49.16
10/04	139 HUNTINGTON PL IN *SNARK MEDIA 615-6969119 TN 100121 Card#2282	99.00
10/04	INTUIT 24332715 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	1.00
10/04	INTUIT 65391615 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	9.25
10/04	PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTON JAMES	181.50
10/05	12955 FORD DRIVE ADVANCED TURF S FISHERS IN 100421 Card#2282	2,643.65
10/05	INTUIT 71053065 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.08
10/05	NES POWER UTILITY 0000007041 S JAMES LIVINGSTON	118.27
10/06	440 Terry Ave N Amazon.com*279K Amzn.com/bill WA 100621 Card#2282	40.29
10/06	6700 LAKEVIEW DRIVE CIGNA 877 484 5 8774845967 FL 100521 Card#2282	1,061.94
10/06	INTUIT 79542685 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.35
10/07	12955 FORD DRIVE ADVANCED TURF S FISHERS IN 100621 Card#2282	2,602.92
10/07	INTUIT 90828605 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	2.50
10/07	WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	201.26
10/08	440 Terry Ave N Amazon.com*277Z Amzn.com/bill WA 100721 Card#2282	19.64
10/08	O'REILLY AUTO P NASHVILLE TN 100821 128144542456 Card#2282	39.18
10/08	O'REILLY AUTO P NASHVILLE TN 100821 128144546139 Card#2282	40.94
10/08	O'REILLY AUTO P NASHVILLE TN 100821 128144546124 Card#2282	137.72
10/08	INTUIT 93952685 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
10/12	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 100721 Card#2282	32.00
10/12	182 Howard Street ROCKETLAW 877-7 8778810947 CA 101121 Card#2282	39.99
10/12	185 BERRY ST STE 50 LYFT 1 RIDE 1 8558659553 CA 100921 Card#2282	40.99
10/12	211 S AKARD RM 1210 ATT*BILL PAYMEN 800-288-2020 TX 101021 Card#2282	80.25
10/12	OLB Transfer from *236 to *655 payroll	3,500.00
10/13	INTUIT 20128735 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	96.59

10/13	OUT OF THE BOX T SALE 9215986202 JAMES LIVINGSTON	730.50
10/14	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 101221 Card#2282	32.00
10/14	150 BRIDGEPOINT DR CHEROKEE MANUFA 651-451-6568 MN 101321 Card#2282	1,655.05
10/14	OLB Transfer from *236 to *655 payroll	6,000.00
10/14	INTUIT 22330515 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	34.75
10/14	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	121.79
10/15	2535 Garcia Ave INTUIT *QuickBo CL.INTUIT.COM CA 101421 Card#2282	87.40
10/15	L2G METRO WATER 6158624600 0000079161 S JAMES LIVINGSTON	1,629.97
10/18	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 101421 Card#2282	32.00
10/18	899 HEATHROW PARK LN VZWRLSS*APOCC V 800-922-0204 FL 101721 Card#2282	128.10
10/18	OLB Transfer from *236 to *655 payroll	4,000.00
10/19	INTUIT 51208655 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.60
10/19	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	163.92
10/20	440 Terry Ave N AMZN Mktp US*2Y Amzn.com/bill WA 101921 Card#2282	14.18
10/20	5714 CHARLOTTE PIKE O'REILLY AUTO P NASHVILLE TN 101921 Card#2282	425.85
10/20	4474 CLEECES FERRY IN *GRASSROOTS 615-2551777 TN 101921 Card#2282	800.00
10/21	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	153.67
10/22	4651 AMY LYNN DR SOUTHERN SERVIC NASHVILLE TN 102121 Card#2282	413.18
10/25	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 102221 Card#2282	32.00
10/25	MCDONALD'S F6112 NASHVILLE TN 102521 026517 Card#2282	49.79
10/25	INTUIT 71749165 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	11.10
10/25	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	240.35
10/25	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	240.35
10/26	OLB Transfer from *236 to *655 payroll	8,500.00
10/26	INTUIT 87175805 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
10/27	6341 CHARLOTTE PIKE COMPUTER REVOLU NASHVILLE TN 102521 Card#2282	87.76
10/27	OLB Transfer from *236 to *655 payroll	10,000.00
10/27	INTUIT 94418195 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	8.00
10/28	185 BERRY STREET LYFT *1 RIDE 855-865-9553 CA 102821 Card#2282	46.81
10/28	4474 CLEECES FERRY IN *GRASSROOTS 615-2551777 TN 102721 Card#2282	240.00
10/28	205 E Riverside Dr USHIP.COM* ID43 AUSTIN TX 102721 Card#2282	627.50
10/28	4474 CLEECES FERRY IN *GRASSROOTS 615-2551777 TN 102721 Card#2282	800.00
10/28	INTUIT 96280655 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	14.10
10/29	5631 CHARLOTTE PIKE DOMINO'S 5411 NASHVILLE TN 102821 Card#2282	43.65
10/29	600 51ST AVE N Tennessee Contr 615-292-2989 TN 102821 Card#2282	1,645.74
10/29	Service Charge	9.80

## Checks

10/06	Check 1041	1,050.00
10/01	Check 1043*	1,920.00
10/19	Check 1044	400.00
10/25	Check 1045	1,000.00
10/07	Check 1047*	1,500.00
10/27	Check 1048	2,400.00
<b>Total Debits</b>		<b>\$69,563.65</b>

(\*) Indicates gap in check number sequence



Average Balance This Statement	\$25,246.44	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

#### DAILY BALANCE INFORMATION

10/01	15,131.00	10/13	14,012.23	10/22	44,230.77
10/04	15,725.88	10/14	11,012.64	10/25	43,767.18
10/05	15,441.88	10/15	9,295.27	10/26	46,268.43
10/06	14,544.30	10/18	46,245.17	10/27	34,572.67
10/07	10,487.62	10/19	46,037.65	10/28	34,529.26
10/08	11,765.14	10/20	44,797.62	10/29	32,830.07
10/12	9,001.91	10/21	44,643.95		

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<b>Credit</b>		<b>DDA Deposit</b>	
Bank:	PINNACLE BANK	Date/Time:	10/5/2021 12:09 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	HIN #:	/94970600000107
Teller ID:	1931 WIN	Owner:	
Drawer #:	44/05		
Trans #:	30		
Misc:	Trn Deposits, Incl. CUSTOMER KMR		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$1,975.00

#0 10/05/2021 \$1,975.00

<b>Credit</b>		<b>DDA Deposit</b>	
Bank:	PINNACLE BANK	Date/Time:	10/6/2021 1:15 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	HIN #:	/94970600000091
Teller ID:	1931 WIN	Owner:	
Drawer #:	44/02		
Trans #:	39		
Misc:	Trn Deposits, Incl. LIVINGSCAPES LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$725.00

#0 10/06/2021 \$725.00

<b>Credit</b>		<b>DDA Deposit</b>	
Bank:	PINNACLE BANK	Date/Time:	10/12/2021 9:56 AM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	HIN #:	/95570600000063
Teller ID:	1931 WIN	Owner:	
Drawer #:	44/05		
Trans #:	78		
Misc:	Trn Deposits, Incl. CUSTOMER KMR		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$930.00

#0 10/12/2021 \$930.00

<b>Credit</b>		<b>DDA Deposit</b>	
Bank:	PINNACLE BANK	Date/Time:	10/18/2021 4:42 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	HIN #:	/96170600000091
Teller ID:	1931 WIN	Owner:	
Drawer #:	44/05		
Trans #:	134		
Misc:	Trn Deposits, Incl. CUSTOMER KMR		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$41,110.00

#0 10/18/2021 \$41,110.00

<b>Credit</b>		<b>DDA Deposit</b>	
Bank:	PINNACLE BANK	Date/Time:	10/26/2021 4:19 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	HIN #:	/96970600000090
Teller ID:	1931 WIN	Owner:	
Drawer #:	44/05		
Trans #:	81		
Misc:	Trn Deposits, Incl. CUSTOMER KMR		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$10,011.25

#0 10/26/2021 \$10,011.25

<b>Credit</b>		<b>DDA Deposit</b>	
Bank:	PINNACLE BANK	Date/Time:	10/18/2021 4:42 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	HIN #:	/96170600000091
Teller ID:	1931 WIN	Owner:	
Drawer #:	44/05		
Trans #:	134		
Misc:	Trn Deposits, Incl. CUSTOMER KMR		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$41,110.00

#0 10/18/2021 \$41,110.00

<b>Credit</b>		<b>DDA Deposit</b>	
Bank:	PINNACLE BANK	Date/Time:	10/26/2021 4:19 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	HIN #:	/96970600000090
Teller ID:	1931 WIN	Owner:	
Drawer #:	44/05		
Trans #:	81		
Misc:	Trn Deposits, Incl. CUSTOMER KMR		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$10,011.25

#0 10/26/2021 \$10,011.25

<b>Credit</b>		<b>DDA Deposit</b>	
Bank:	PINNACLE BANK	Date/Time:	10/18/2021 4:42 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	HIN #:	/96170600000091
Teller ID:	1931 WIN	Owner:	
Drawer #:	44/05		
Trans #:	134		
Misc:	Trn Deposits, Incl. CUSTOMER KMR		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$41,110.00

#0 10/18/2021 \$41,110.00

<b>Credit</b>		<b>DDA Deposit</b>	
Bank:	PINNACLE BANK	Date/Time:	10/26/2021 4:19 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	HIN #:	/96970600000090
Teller ID:	1931 WIN	Owner:	
Drawer #:	44/05		
Trans #:	81		
Misc:	Trn Deposits, Incl. CUSTOMER KMR		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$10,011.25

#0 10/26/2021 \$10,011.25

<b>Credit</b>		<b>DDA Deposit</b>	
Bank:	PINNACLE BANK	Date/Time:	10/18/2021 4:42 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	HIN #:	/96170600000091
Teller ID:	1931 WIN	Owner:	
Drawer #:	44/05		
Trans #:	134		
Misc:	Trn Deposits, Incl. CUSTOMER KMR		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$41,110.00

#0 10/18/2021 \$41,110.00

<b>Credit</b>		<b>DDA Deposit</b>	
Bank:	PINNACLE BANK	Date/Time:	10/26/2021 4:19 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	HIN #:	/96970600000090
Teller ID:	1931 WIN	Owner:	
Drawer #:	44/05		
Trans #:	81		
Misc:	Trn Deposits, Incl. CUSTOMER KMR		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$10,011.25

#0 10/26/2021 \$10,011.25

<b>Credit</b>		<b>DDA Deposit</b>	
Bank:	PINNACLE BANK	Date/Time:	10/18/2021 4:42 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	HIN #:	/96170600000091
Teller ID:	1931 WIN	Owner:	
Drawer #:	44/05		
Trans #:	134		
Misc:	Trn Deposits, Incl. CUSTOMER KMR		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$41,110.00

#0 10/18/2021 \$41,110.00



150 Third Avenue South  
Suite 900  
Nashville, TN 37201  
www.pnfp.com

Client Service Center 800-264-3613  
Pinnacle Anytime 866-755-5428

RETURN SERVICE REQUESTED

Account  
Livingscapes LLC  
XXXXXXXX2655

Livingscapes LLC  
Debtor In Possession  
148 Stonecrest Drive  
Nashville, TN 37209-5236

## Statement of Account

Horizon 75

Balance 10/01/21	Summary	
\$ 3,869.34		
Balance 10/31/21	Credits	+\$43,400.00
\$ 5,444.63	Interest	+\$ .00
	Debits	-\$41,824.71



### Credit Transactions

#### Deposits

10/01	OLB Transfer from *236 to *655 payroll	10,500.00
10/12	OLB Transfer from *236 to *655 payroll	3,500.00
10/12	Regular Deposit	900.00
10/14	OLB Transfer from *236 to *655 payroll	6,000.00
10/18	OLB Transfer from *236 to *655 payroll	4,000.00
10/26	OLB Transfer from *236 to *655 payroll	8,500.00
10/27	OLB Transfer from *236 to *655 payroll	10,000.00
<b>Total Credits</b>		<b>\$43,400.00</b>

### New Mobile App Combines Personal and Business

Pinnacle's new mobile banking combines our personal and business apps into one that looks (and works) more like the full online banking experience. You can:

- Easily manage and edit transfers
- Make principal and interest loan payments
- See your passcode as you enter it
- Add and edit transaction descriptions

You can learn more and download the app at  
[PNFP.com/mobile](http://PNFP.com/mobile)

### Debit Transactions

#### Other Debits

10/01	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	105.50
10/01	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	2,050.59



Member  
**FDIC**



## ELECTRONIC TRANSFER ERROR RESOLUTION

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This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

**Pinnacle Bank**

150 3rd Avenue South, Suite 900  
Nashville, TN 37201  
(800) 264-3613

Account Number: XXXXXXXX2655

10/01	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	3,037.99
10/08	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	80.50
10/08	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,331.02
10/08	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	2,612.95
10/13	OLB Transfer from *655 to *400 Transfer		1,250.00
10/13	Paid Item Fee		38.00
10/15	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	80.50
10/15	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,793.92
10/15	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	3,128.58
10/15	Paid Item Fee		38.00
10/25	Paid Item Fee		38.00
10/25	Paid Item Fee		38.00
10/26	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	80.50
10/26	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,310.77
10/26	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,613.45
10/26	Returned Item Fee		38.00
10/29	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	80.50
10/29	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,919.79
10/29	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	3,007.74

Checks

10/05	Check 178	750.75
10/05	Check 179	773.67
10/01	Check 180	763.60
10/01	Check 181	929.12
10/01	Check 182	831.64
10/26	Check 183	666.55
10/25	Check 185*	581.23
10/25	Check 186	676.25
10/26	Check 187	722.64
10/25	Check 188	730.98
10/26	Check 189	686.38
10/28	Check 190	650.67
10/12	Check 20359*	545.18
10/12	Check 20360	730.99
10/12	Check 20361	494.30
10/13	Check 20362	559.93
10/13	Check 20363	539.32
10/13	Check 20364	556.49
10/25	Check 20365	730.88
10/15	Check 20366	713.70
10/15	Check 20367	610.44
10/15	Check 20368	759.94
10/19	Check 20369	737.52
10/18	Check 20370	748.41

Account Number: XXXXXXXX2655

10/29	Check 20373*	815.02
10/04	Check 106722655*	844.81
<b>Total Debits</b>		<b>\$41,824.71</b>

(\*) Indicates gap in check number sequence

Average Balance This Statement	\$3,059.91	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$ .00	Days in Period	31
Interest Paid Year to Date	\$ .00	Interest Paid	\$ .00

#### ITEMIZATION OF TOTAL NSF/OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date
Total NSF/Overdraft Paid Item Fees	\$ 152.00	\$ 1,330.00
Total NSF/Overdraft Returned Item Fees	\$ 38.00	\$ 76.00

#### DAILY BALANCE INFORMATION

10/01	6,650.90	10/13	57.01-	10/25	1,463.36-
10/04	5,806.09	10/14	5,942.99	10/26	1,918.35
10/05	4,281.67	10/15	1,182.09-	10/27	11,918.35
10/08	257.20	10/18	2,069.50	10/28	11,267.68
10/12	2,886.73	10/19	1,331.98	10/29	5,444.63

Account Number: XXXXXXXX2655

Date

10/29/21

Primary Acct No.

XXXXXXXX2655

<b>Credit</b>		<b>DDA Deposit</b>	
Bank:	Pinnacle Bank	Date/Time:	10/12/2021 9:57 AM
Branch #:	147	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	79570000000085
Teller ID:	PHH WIN	Owner:	
Drawer #:	14705		
Trans #:	79		
Misc:	775 Deposits, Inc. CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106722655	39 \$900.00

LIVINGSAPES LLC		ST-953/640	178
PH: 615-618-8497			
148 STONECREST DRIVE			
NASHVILLE, TN 37209			
DATE: 9-30-21			
PAY TO: <u>Donita Arico</u>			
THE ORDER OF <u>Six Hundred Fifty Dollars</u>			
\$ <u>750.75</u>			
Pinnacle			
MEMO: <u>Partial</u>			
⑆064008637⑆0175⑆800⑆06722655⑆			

#0 10/12/2021 \$900.00

#178 10/05/2021 \$750.75

LIVINGSAPES LLC		ST-953/640	179
PH: 615-618-8497			
148 STONECREST DRIVE			
NASHVILLE, TN 37209			
DATE: 9-30-21			
PAY TO: <u>Franklin Moradisa</u>			
THE ORDER OF <u>Six Hundred Seventy Three and 67/100</u>			
\$ <u>773.67</u>			
Pinnacle			
MEMO: <u>Partial</u>			
⑆064008637⑆0179⑆800⑆06722655⑆			

LIVINGSAPES LLC		ST-953/640	180
PH: 615-618-8497			
148 STONECREST DRIVE			
NASHVILLE, TN 37209			
DATE: 9-30-21			
PAY TO: <u>Abraham Delacruz</u>			
THE ORDER OF <u>Six Hundred Sixty Three and 60/100</u>			
\$ <u>763.60</u>			
Pinnacle			
MEMO: <u>Partial</u>			
⑆064008637⑆0180⑆800⑆06722655⑆			

#179 10/05/2021 \$773.67

#180 10/01/2021 \$763.60

LIVINGSAPES LLC		ST-953/640	181
PH: 615-618-8497			
148 STONECREST DRIVE			
NASHVILLE, TN 37209			
DATE: 9-30-21			
PAY TO: <u>Rocio Guadalupe</u>			
THE ORDER OF <u>Nine Hundred Twenty Nine and 12/100</u>			
\$ <u>929.12</u>			
Pinnacle			
MEMO: <u>Partial</u>			
⑆064008637⑆0181⑆800⑆06722655⑆			

LIVINGSAPES LLC		ST-953/640	182
PH: 615-618-8497			
148 STONECREST DRIVE			
NASHVILLE, TN 37209			
DATE: 9-30-21			
PAY TO: <u>Abraham Delacruz</u>			
THE ORDER OF <u>Eight Hundred Thirty One and 60/100</u>			
\$ <u>831.64</u>			
Pinnacle			
MEMO: <u>Partial</u>			
⑆064008637⑆0182⑆800⑆06722655⑆			

#181 10/01/2021 \$929.12

#182 10/01/2021 \$831.64

LIVINGSAPES LLC		ST-953/640	183
PH: 615-618-8497			
148 STONECREST DRIVE			
NASHVILLE, TN 37209			
DATE: 10-22-21			
PAY TO: <u>Donita Arico</u>			
THE ORDER OF <u>Six Hundred Sixty Six and 55/100</u>			
\$ <u>666.55</u>			
Pinnacle			
MEMO: <u>Partial</u>			
⑆064008637⑆0183⑆800⑆06722655⑆			

LIVINGSAPES LLC		ST-953/640	185
PH: 615-618-8497			
148 STONECREST DRIVE			
NASHVILLE, TN 37209			
DATE: 10-22-21			
PAY TO: <u>Abraham Delacruz</u>			
THE ORDER OF <u>Five Hundred Fifty One and 23/100</u>			
\$ <u>581.23</u>			
Pinnacle			
MEMO: <u>Partial</u>			
⑆064008637⑆0185⑆800⑆06722655⑆			

#183 10/26/2021 \$666.55

#185 10/25/2021 \$581.23

LIVINGSAPES LLC		ST-953/640	186
PH: 615-618-8497			
148 STONECREST DRIVE			
NASHVILLE, TN 37209			
DATE: 10-22-21			
PAY TO: <u>Abraham Delacruz</u>			
THE ORDER OF <u>Six Hundred Seventy Six and 25/100</u>			
\$ <u>676.25</u>			
Pinnacle			
MEMO: <u>Partial</u>			
⑆064008637⑆0186⑆800⑆06722655⑆			

LIVINGSAPES LLC		ST-953/640	187
PH: 615-618-8497			
148 STONECREST DRIVE			
NASHVILLE, TN 37209			
DATE: 10-22-21			
PAY TO: <u>Edna Cardenas</u>			
THE ORDER OF <u>Seven Hundred Twenty Two and 64/100</u>			
\$ <u>722.64</u>			
Pinnacle			
MEMO: <u>Partial</u>			
⑆064008637⑆0187⑆800⑆06722655⑆			

#186 10/25/2021 \$676.25

#187 10/26/2021 \$722.64

LIVINGSAPES LLC		ST-953/640	188
PH: 615-618-8497			
148 STONECREST DRIVE			
NASHVILLE, TN 37209			
DATE: 10-22-21			
PAY TO: <u>Rocio Guadalupe</u>			
THE ORDER OF <u>Six Hundred Thirty Eight and 98/100</u>			
\$ <u>738.98</u>			
Pinnacle			
MEMO: <u>Partial</u>			
⑆064008637⑆0188⑆800⑆06722655⑆			

LIVINGSAPES LLC		ST-953/640	189
PH: 615-618-8497			
148 STONECREST DRIVE			
NASHVILLE, TN 37209			
DATE: 10-22-21			
PAY TO: <u>Franklin Moradisa</u>			
THE ORDER OF <u>Six Hundred Eighty Six and 38/100</u>			
\$ <u>686.38</u>			
Pinnacle			
MEMO: <u>Partial</u>			
⑆064008637⑆0189⑆800⑆06722655⑆			

#188 10/25/2021 \$730.98

#189 10/26/2021 \$686.38

Page 5 of 7



LIVINGSAPES LLC  
P.O. Box 91047  
Nashville, TN 37209

10/28/21

PAY: Five Hundred Fifty and 10/100 Cents \*\*\*\*\*

TO THE ORDER OF: 12  
Adalberto Aguilar Tinas  
3945 Seward Ln  
Nashville, TN 37209

PAY THIS AMOUNT \*\*\*\*\*\$650.67

1064008637401901800106722655

#190

10/28/2021

\$650.67

LIVINGSAPES (0190AWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/28/21 CHECK NUMBER: 20359

PAY: Five Hundred Forty Five and 10/100 Cents \*\*\*\*\*

TO THE ORDER OF: 12  
Adalberto Aguilar Tinas  
3945 Seward Ln  
Nashville, TN 37209

PAY THIS AMOUNT \*\*\*\*\*\$545.18

1064008637401901800106722655

#20359

10/12/2021

\$545.18

LIVINGSAPES (0190AWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/12/21 CHECK NUMBER: 20360

PAY: Seven Hundred Thirty and 99/100 Cents \*\*\*\*\*

TO THE ORDER OF: 17  
Pedro Guadarrama  
284 Seward Ln  
Nashville, TN 37209

PAY THIS AMOUNT \*\*\*\*\*\$730.99

1064008637401901800106722655

#20360

10/12/2021

\$730.99

LIVINGSAPES (0190AWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/12/21 CHECK NUMBER: 20361

PAY: Four Hundred Ninety Four and 30/100 Cents \*\*\*\*\*

TO THE ORDER OF: 33  
Abraham Joel De La Cruz  
284 Seward Ln  
Nashville, TN 37209

PAY THIS AMOUNT \*\*\*\*\*\$494.30

1064008637401901800106722655

#20361

10/12/2021

\$494.30

LIVINGSAPES (0190AWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/12/21 CHECK NUMBER: 20362

PAY: Five Hundred Fifty Nine and 92/100 Cents \*\*\*\*\*

TO THE ORDER OF: 17  
Franklin Maradaga  
284 Seward Ln  
Nashville, TN 37209

PAY THIS AMOUNT \*\*\*\*\*\$559.92

1064008637401901800106722655

#20362

10/13/2021

\$559.92

LIVINGSAPES (0190AWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/12/21 CHECK NUMBER: 20363

PAY: Five Hundred Thirty Nine and 32/100 Cents \*\*\*\*\*

TO THE ORDER OF: 21  
Daniel Arango Orellana  
284 Seward Ln  
Nashville, TN 37209

PAY THIS AMOUNT \*\*\*\*\*\$539.32

1064008637401901800106722655

#20363

10/13/2021

\$539.32

LIVINGSAPES (0190AWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/13/21 CHECK NUMBER: 20364

PAY: Five Hundred Fifty Six and 49/100 Cents \*\*\*\*\*

TO THE ORDER OF: 17  
Domingo C Rodriguez  
284 Seward Ln  
Nashville, TN 37209

PAY THIS AMOUNT \*\*\*\*\*\$556.49

1064008637401901800106722655

#20364

10/13/2021

\$556.49

LIVINGSAPES (0190AWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/13/21 CHECK NUMBER: 20365

PAY: Seven Hundred Thirty and 80/100 Cents \*\*\*\*\*

TO THE ORDER OF: 33  
Abraham Joel De La Cruz  
284 Seward Ln  
Nashville, TN 37209

PAY THIS AMOUNT \*\*\*\*\*\$730.88

1064008637401901800106722655

#20365

10/25/2021

\$730.88

LIVINGSAPES (0190AWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/15/21 CHECK NUMBER: 20366

PAY: Seven Hundred Thirteen and 70/100 Cents \*\*\*\*\*

TO THE ORDER OF: 17  
Pedro Guadarrama  
284 Seward Ln  
Nashville, TN 37209

PAY THIS AMOUNT \*\*\*\*\*\$713.70

1064008637401901800106722655

#20366

10/15/2021

\$713.70

LIVINGSAPES (0190AWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/15/21 CHECK NUMBER: 20367

PAY: Six Hundred Ten and 49/100 Cents \*\*\*\*\*

TO THE ORDER OF: 33  
Abraham Joel De La Cruz  
284 Seward Ln  
Nashville, TN 37209

PAY THIS AMOUNT \*\*\*\*\*\$610.44

1064008637401901800106722655

#20367

10/15/2021

\$610.44

LIVINGSAPES (0190AWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/15/2021 CHECK NUMBER: 20368

PAY: Seven Hundred Fifty Nine and 94/100 Cents \*\*\*\*\*

TO THE ORDER OF: 17  
Franklin Maradaga  
284 Seward Ln  
Nashville, TN 37209

PAY THIS AMOUNT \*\*\*\*\*\$759.94

1064008637401901800106722655

#20368

10/15/2021

\$759.94

LIVINGSAPES (0190AWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/19/21 CHECK NUMBER: 20369

PAY: Seven Hundred Thirty Seven and 52/100 Cents \*\*\*\*\*

TO THE ORDER OF: 21  
Daniel Arango Orellana  
284 Seward Ln  
Nashville, TN 37209

PAY THIS AMOUNT \*\*\*\*\*\$737.52

1064008637401901800106722655

#20369

10/19/2021

\$737.52

Account Number: XXXXXXXX2655

Date 10/29/21  
Primary Acct No. XXXXXXXX2655

LIVINGSAPES (0190AWW)  
P.O. Box 91047  
Nashville, TN 37209

PAY: Seven Hundred Forty Eight and 41/100 Cents \*\*\*\*\*

TO THE ORDER OF:  
Domingo C Rodriguez  
444 FIVE LANE  
NASHVILLE, TN 37207

10/18/2021 \$748.10

Authorized Signature

⑆00020370⑆ ⑆064008637⑆800106722655⑆

#20370 10/18/2021 \$748.41

LIVINGSAPES (0190AWW)  
P.O. Box 91047  
Nashville, TN 37209

PAY: Eight Hundred Fifteen and 02/100 Cents \*\*\*\*\*

TO THE ORDER OF:  
J5  
Abraham Jof De La Cruz  
244 DAWSON LANE  
NASHVILLE, TN 37218

10/29/2021 \$815.02

Authorized Signature

⑆00020373⑆ ⑆064008637⑆800106722655⑆

#20373 10/29/2021 \$815.02

LIVINGSAPES LLC  
P.O. Box 618,8497  
148 STONECREST DRIVE  
NASHVILLE, TN 37209

10/04/2021 \$844.81

PAY TO THE ORDER OF: Domingo Rodriguez  
Eight Hundred Forty Four and 81/100 Cents

⑆064008637⑆017⑆800106722655⑆

#106722655 10/04/2021 \$844.81